



General Fund Balance Analysis May 2020 Interim Budget Projection

2020-21 Biennium
Comparisons to 2020 February Forecast

May 5, 2020

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General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	Enacted	Enacted	Enacted	Enacted vs Feb	May Proj.	May Proj.	May Proj.	May vs Feb	May vs Enacted
	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020-21
General Fund Summary										
Actual & Estimated Resources										
Balance Forward From Prior Year	3,971,359	3,971,359	3,232,006	3,971,359	0	3,971,359	2,919,446	3,971,359	0	0
Current Resources:										
Tax Revenues	46,669,345	22,770,622	23,898,723	46,669,345	0	22,180,466	20,977,858	43,158,324	-3,511,021	-3,511,021
Non-Tax Revenues	1,563,396	787,262	776,134	1,563,396	0	767,262	696,134	1,463,396	-100,000	-100,000
Subtotal Non-Dedicated Revenues	48,232,741	23,557,884	24,674,857	48,232,741	0	22,947,728	21,673,992	44,621,720	-3,611,021	-3,611,021
Transfers From Other Funds	455,986	155,936	300,050	455,986	0	155,936	300,050	455,986	0	0
Prior Year Adjustments	63,645	26,660	36,985	63,645	0	26,660	36,985	63,645	0	0
Subtotal Other Revenue	519,631	182,596	337,035	519,631	0	182,596	337,035	519,631	0	0
Subtotal Current Resources	48,752,372	23,740,480	25,011,892	48,752,372	0	23,130,324	22,011,027	45,141,351	-3,611,021	-3,611,021
Total Resources Available	52,723,731	27,711,839	28,243,898	52,723,731	0	27,101,683	24,930,473	49,112,710	-3,611,021	-3,611,021
Actual & Estimated Expenditures										
E-12 Education	19,998,881	9,854,258	10,144,623	19,998,881	0	9,854,258	10,144,623	19,998,881	0	0
Higher Education	3,406,152	1,698,853	1,707,299	3,406,152	0	1,698,853	1,707,299	3,406,152	0	0
Property Tax Aids & Credits	3,872,178	1,872,901	2,010,277	3,883,178	11,000	1,872,901	2,010,277	3,883,178	11,000	0
Health & Human Services	14,682,036	7,552,040	7,421,916	14,973,956	291,920	7,254,444	7,559,959	14,814,403	132,367	-159,553
Public Safety & Judiciary	2,513,942	1,284,418	1,259,524	2,543,942	30,000	1,284,418	1,259,524	2,543,942	30,000	0
Transportation	348,637	210,447	138,190	348,637	0	210,447	138,190	348,637	0	0
Environment	342,180	174,898	167,282	342,180	0	174,898	167,282	342,180	0	0
Agriculture & Housing	247,709	128,833	120,126	248,959	1,250	128,833	120,126	248,959	1,250	0
Jobs, Economic Development & Commerce	372,264	211,867	170,397	382,264	10,000	211,867	170,397	382,264	10,000	0
State Government & Veterans	1,206,641	826,203	586,638	1,412,841	206,200	826,203	586,638	1,412,841	206,200	0
Debt Service	1,130,051	540,081	589,970	1,130,051	0	540,081	589,970	1,130,051	0	0
Capital Projects & Grants	271,904	130,034	141,870	271,904	0	130,034	141,870	271,904	0	0
Cancellation Estimates	-20,000	-5,000	-15,000	-20,000	0	-5,000	-15,000	-20,000	0	0
Subtotal by Appropriation Bill	48,372,575	24,479,833	24,443,112	48,922,945	550,370	24,182,237	24,581,155	48,763,392	390,817	-159,553
Total Expenditures & Transfers	48,372,575	24,479,833	24,443,112	48,922,945	550,370	24,182,237	24,581,155	48,763,392	390,817	-159,553
Balance Before Reserves	4,351,156	3,232,006	3,800,786	3,800,786	-550,370	2,919,446	349,318	349,318	-4,001,838	-3,451,468
Cash Flow Account	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0
Budget Reserve	2,358,698	2,358,698	2,358,698	2,358,698	0	2,358,698	2,358,698	2,358,698	0	0
Stadium Reserve	129,714	78,228	129,714	129,714	0	56,052	66,255	66,255	-63,459	-63,459
Budgetary Balance	1,512,744	445,080	962,374	962,374	-550,370	154,696	-2,425,635	-2,425,635	-3,938,379	-3,388,009

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	Enacted	Enacted	Enacted	Enacted vs Feb	May Proj.	May Proj.	May Proj.	May vs Feb	May vs Enacted
	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020-21
Non-Dedicated Revenue										
Tax Revenues:										
Individual Income Tax	29,217,100	14,321,700	14,895,400	29,217,100	0	14,130,000	13,453,700	27,583,700	-1,633,400	-1,633,400
Individual Income Tax Refunds	-3,229,200	-1,829,100	-1,400,100	-3,229,200	0	-1,852,600	-1,402,500	-3,255,100	-25,900	-25,900
Individual Income Tax	25,987,900	12,492,600	13,495,300	25,987,900	0	12,277,400	12,051,200	24,328,600	-1,659,300	-1,659,300
Corporate Income Tax	3,573,005	1,826,637	1,746,368	3,573,005	0	1,788,089	1,423,839	3,211,928	-361,077	-361,077
Corporate Income Tax Refunds	-458,925	-237,389	-221,536	-458,925	0	-233,267	-269,160	-502,427	-43,502	-43,502
Corporate Income Tax	3,114,080	1,589,248	1,524,832	3,114,080	0	1,554,822	1,154,679	2,709,501	-404,579	-404,579
Sales Tax	12,429,582	6,133,141	6,296,441	12,429,582	0	5,858,497	5,193,117	11,051,614	-1,377,968	-1,377,968
Sales Tax Refunds	-382,203	-194,702	-187,501	-382,203	0	-173,702	-181,501	-355,203	27,000	27,000
Sales Tax Refunds, Indian Sales Tax	-25,000	-12,400	-12,600	-25,000	0	-12,400	-12,600	-25,000	0	0
12, CH 299 MPLS Sales Tax to MSFA	4,543	2,120	2,423	4,543	0	2,120	2,423	4,543	0	0
MPLS Sales Tax w/Holding for NFL Stadium	17,183	0	17,183	17,183	0	0	17,183	17,183	0	0
Sales Tax	12,044,105	5,928,159	6,115,946	12,044,105	0	5,674,515	5,018,622	10,693,137	-1,350,968	-1,350,968
Statewide Property Tax	1,561,873	787,515	774,358	1,561,873	0	726,660	823,446	1,550,106	-11,767	-11,767
Statewide Property Tax	1,561,873	787,515	774,358	1,561,873	0	726,660	823,446	1,550,106	-11,767	-11,767
Estate Tax	336,000	168,000	168,000	336,000	0	168,000	168,000	336,000	0	0
Estate Tax Refunds	-11,900	-4,100	-7,800	-11,900	0	-4,100	-7,800	-11,900	0	0
Estate Tax	324,100	163,900	160,200	324,100	0	163,900	160,200	324,100	0	0
Liquor, Wine & Beer Tax	193,470	96,060	97,410	193,470	0	96,060	97,410	193,470	0	0
Liquor, Wine & Beer Tax Refunds	-1,600	-800	-800	-1,600	0	-800	-800	-1,600	0	0
Liquor, Wine & Beer Tax	191,870	95,260	96,610	191,870	0	95,260	96,610	191,870	0	0
Cigarette & Tobacco Products Tax	1,165,350	587,570	577,780	1,165,350	0	587,570	577,780	1,165,350	0	0
Cigarette & Tobacco Products Tax Refunds	-20,900	-10,300	-10,600	-20,900	0	-10,300	-10,600	-20,900	0	0
Cigarette & Tobacco Products Tax	1,144,450	577,270	567,180	1,144,450	0	577,270	567,180	1,144,450	0	0
Taconite Occupation Tax	39,400	19,700	19,700	39,400	0	19,700	19,700	39,400	0	0
Mortgage Registry Tax	273,894	146,376	127,518	273,894	0	146,376	127,518	273,894	0	0
Deed Transfer Tax	299,175	145,257	153,918	299,175	0	145,257	153,918	299,175	0	0
Deed Transfer Tax	299,175	145,257	153,918	299,175	0	145,257	153,918	299,175	0	0
Insurance Gross Earn & Fire Marshall	869,736	427,358	442,378	869,736	0	423,727	425,702	849,429	-20,307	-20,307
Insurance Gross Earn & Fire Marshall Refunds	-4,500	-2,000	-2,500	-4,500	0	-2,000	-2,500	-4,500	0	0
Insurance Gross Earn & Fire Marshall	865,236	425,358	439,878	865,236	0	421,727	423,202	844,929	-20,307	-20,307
Controlled Substance Tax	10	5	5	10	0	5	5	10	0	0
Other Gross Earnings	100	50	50	100	0	50	50	100	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	Enacted	Enacted	Enacted	Enacted vs Feb	May Proj.	May Proj.	May Proj.	May vs Feb	May vs Enacted
	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020-21
Lawful Gambling Comb Rcpts Tax	216,400	102,400	114,000	216,400	0	80,000	72,300	152,300	-64,100	-64,100
Gambling Tax Refunds	-500	-250	-250	-500	0	-250	-250	-500	0	0
Lawful Gambling Taxes	215,900	102,150	113,750	215,900	0	79,750	72,050	151,800	-64,100	-64,100
Lawful Gambling Taxes - February 2012 Base	[73,800]	[36,900]	[36,900]	[73,800]	[0]	[36,900]	[36,900]	[73,800]	[0]	[0]
Lawful Gambling Taxes - Stadium	[142,100]	[65,250]	[76,850]	[142,100]	[0]	[42,850]	[35,150]	[78,000]	[-64,100]	[-64,100]
Medical Assistance Surcharges	618,608	303,777	314,831	618,608	0	303,777	314,831	618,608	0	0
Other Tax Refunds	-11,356	-6,003	-5,353	-11,356	0	-6,003	-5,353	-11,356	0	0
Tax Revenues	46,669,345	22,770,622	23,898,723	46,669,345	0	22,180,466	20,977,858	43,158,324	-3,511,021	-3,511,021
Non-Tax Revenues:										
Investment Income	180,000	90,000	90,000	180,000	0	70,000	10,000	80,000	-100,000	-100,000
Lottery Revenue	124,755	61,500	63,255	124,755	0	61,500	63,255	124,755	0	0
Tobacco Settlements	308,495	154,254	154,241	308,495	0	154,254	154,241	308,495	0	0
Fees										
Departmental Earnings	408,368	207,251	201,117	408,368	0	207,251	201,117	408,368	0	0
Departmental Earnings	408,368	207,251	201,117	408,368	0	207,251	201,117	408,368	0	0
DHS MSOP Collections	28,000	14,000	14,000	28,000	0	14,000	14,000	28,000	0	0
DHS MSOP Collections	28,000	14,000	14,000	28,000	0	14,000	14,000	28,000	0	0
DHS SOS Collections	159,800	78,650	81,150	159,800	0	78,650	81,150	159,800	0	0
DHS SOS Collections	159,800	78,650	81,150	159,800	0	78,650	81,150	159,800	0	0
Fines & Surcharges	147,990	74,965	73,025	147,990	0	74,965	73,025	147,990	0	0
Fine & Surcharges	147,990	74,965	73,025	147,990	0	74,965	73,025	147,990	0	0
Fees	744,158	374,866	369,292	744,158	0	374,866	369,292	744,158	0	0
Other Non-Dedicated Revenue										
All Other Non-Dedicated Revenue	205,988	106,642	99,346	205,988	0	106,642	99,346	205,988	0	0
All Other Non-Dedicated Revenue	205,988	106,642	99,346	205,988	0	106,642	99,346	205,988	0	0
Non-Tax Revenues	1,563,396	787,262	776,134	1,563,396	0	767,262	696,134	1,463,396	-100,000	-100,000
Net Non-Dedicated Revenue	48,232,741	23,557,884	24,674,857	48,232,741	0	22,947,728	21,673,992	44,621,720	-3,611,021	-3,611,021
Dedicated Revenues										
All Other Dedicated Revenues	0	0	0	0	0	0	0	0	0	0
Dedicated Revenue	0	0	0	0	0	0	0	0	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

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	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020-21
Transfers From Other Funds										
Other special Revenue Funds	5,666	2,867	2,799	5,666	0	2,867	2,799	5,666	0	0
Other Special Revenue Funds	5,666	2,867	2,799	5,666	0	2,867	2,799	5,666	0	0
All Other Transfers	19,280	9,640	9,640	19,280	0	9,640	9,640	19,280	0	0
Admin Dept-Plant Mgmt	5,774	2,887	2,887	5,774	0	2,887	2,887	5,774	0	0
97, CH 239-Public Safety Alcohol Monitoring	17,994	8,963	9,031	17,994	0	8,963	9,031	17,994	0	0
Laws 1997, Transfer In	17,994	8,963	9,031	17,994	0	8,963	9,031	17,994	0	0
M.S 16B.24 - Admin FR&R Transfers	9,176	4,588	4,588	9,176	0	4,588	4,588	9,176	0	0
08, CH 364 - MDH Tr fr SGSF Fund	154	77	77	154	0	77	77	154	0	0
Laws 2008, Transfers In	154	77	77	154	0	77	77	154	0	0
10, CH 215 - DNR Tr fr Spec Rev Fund	1,193	598	595	1,193	0	598	595	1,193	0	0
Laws 2010, Transfers In	1,193	598	595	1,193	0	598	595	1,193	0	0
M.S 16A. 724 - Tr fr HCAF Fund	244,000	122,000	122,000	244,000	0	122,000	122,000	244,000	0	0
19, SS1, Ch 6 - Extend Provider Tax - Tr fr HCAF	0	0	0	0	0	0	0	0	0	0
M.S 16A. 724 - Tr fr HCAF Fund	244,000	122,000	122,000	244,000	0	122,000	122,000	244,000	0	0
15, CH 77 - Parking Internal Service Fund	1,988	994	994	1,988	0	994	994	1,988	0	0
Laws 2015, Transfers In	1,988	994	994	1,988	0	994	994	1,988	0	0
19, SS1, Ch 9 - Transfer from Premium Security Plan Account	142,000	0	142,000	142,000	0	0	142,000	142,000	0	0
19, Ch 60 - Tr from Opiate Epidemic Response Account	5,439	0	5,439	5,439	0	0	5,439	5,439	0	0
19, SS1, CH 9 - Transfer from Long Term Care Options Account	3,242	3,242	0	3,242	0	3,242	0	3,242	0	0
19, SS1, CH11 - PELS License Fees (SPRECREV)	80	80	0	80	0	80	0	80	0	0
Laws 2019, Transfer In	150,761	3,322	147,439	150,761	0	3,322	147,439	150,761	0	0
Transfers From Other Funds	455,986	155,936	300,050	455,986	0	155,936	300,050	455,986	0	0

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	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020-21
Prior Year Adjustment and Other Financial Transactions										
Cancel of Prior Year Encumbrances	70,000	35,000	35,000	70,000	0	35,000	35,000	70,000	0	0
Cancel of Prior Year Encumbrances	70,000	35,000	35,000	70,000	0	35,000	35,000	70,000	0	0
Prior Yr Revenue & Transfers	0	0	0	0	0	0	0	0	0	0
Loan Receipts	2,418	1,209	1,209	2,418	0	1,209	1,209	2,418	0	0
Loan Issuances	-2,576	-1,288	-1,288	-2,576	0	-1,288	-1,288	-2,576	0	0
19, SS1, CH 6 - Senior Property Tax Deferral app due date chg	-60	0	-60	-60	0	0	-60	-60	0	0
Net Loan Activity	-218	-79	-139	-218	0	-79	-139	-218	0	0
Cash Advance (to MSFA for MPLS NFL Stadium Obligation)	-8,261	-8,261	0	-8,261	0	-8,261	0	-8,261	0	0
Advance Reimbursement (from MPLS)	2,124	0	2,124	2,124	0	0	2,124	2,124	0	0
Net Cash Advance & Reimbursement	-6,137	-8,261	2,124	-6,137	0	-8,261	2,124	-6,137	0	0
Other	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Prior Year Adjustments	63,645	26,660	36,985	63,645	0	26,660	36,985	63,645	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

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	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020-21
E-12 Education										
General Education	14,857,975	7,348,336	7,509,639	14,857,975	0	7,348,336	7,509,639	14,857,975	0	0
Enrollment Options Transportation	39	19	20	39	0	19	20	39	0	0
Abatement Aid	4,597	1,770	2,827	4,597	0	1,770	2,827	4,597	0	0
Consolidation Transition Aid	270	0	270	270	0	0	270	270	0	0
Nonpublic Pupil Aid	36,607	17,690	18,917	36,607	0	17,690	18,917	36,607	0	0
Nonpublic Transportation	39,179	19,079	20,100	39,179	0	19,079	20,100	39,179	0	0
Spec Prov for Select Districts	130	65	65	130	0	65	65	130	0	0
Career and Technical Aid	7,268	3,835	3,433	7,268	0	3,835	3,433	7,268	0	0
19, SS1, CH 11 - Pregnant/Parenting Pupil Trans	112	56	56	112	0	56	56	112	0	0
Other General Education Programs	88,202	42,514	45,688	88,202	0	42,514	45,688	88,202	0	0
General Education	14,946,177	7,390,850	7,555,327	14,946,177	0	7,390,850	7,555,327	14,946,177	0	0
Charter School Lease Aid	171,544	83,090	88,454	171,544	0	83,090	88,454	171,544	0	0
Recovery Programs	1,500	750	750	1,500	0	750	750	1,500	0	0
New Integration Program	158,436	77,833	80,603	158,436	0	77,833	80,603	158,436	0	0
Interdistrict Desegregation Transportation	29,193	14,231	14,962	29,193	0	14,231	14,962	29,193	0	0
Education Excellence - Choice Programs	360,673	175,904	184,769	360,673	0	175,904	184,769	360,673	0	0
Indian Education Formula Aid	20,716	10,020	10,696	20,716	0	10,020	10,696	20,716	0	0
Indian Teacher Preparation Grants	920	460	460	920	0	460	460	920	0	0
Tribal Contract Schools	5,740	2,634	3,106	5,740	0	2,634	3,106	5,740	0	0
Early Childhood Programs at Tribal Schools	136	68	68	136	0	68	68	136	0	0
Education Excellence - Indian Programs	27,512	13,182	14,330	27,512	0	13,182	14,330	27,512	0	0
Statewide Testing	21,784	10,892	10,892	21,784	0	10,892	10,892	21,784	0	0
Alternative Compensation Roll Out	178,017	89,166	88,851	178,017	0	89,166	88,851	178,017	0	0
Principal Academy	400	200	200	400	0	200	200	400	0	0
ACT Reimbursements	3,022	1,511	1,511	3,022	0	1,511	1,511	3,022	0	0
Singing Based Pilot	230	230	0	230	0	230	0	230	0	0
Education Excellence - Innovation Accountability	203,453	101,999	101,454	203,453	0	101,999	101,454	203,453	0	0
Advanced Placement / Intl Baccalaureate	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0	0
Concurrent Enrollment	8,000	4,000	4,000	8,000	0	4,000	4,000	8,000	0	0
Literacy Incentive Aid	89,634	44,976	44,658	89,634	0	44,976	44,658	89,634	0	0
Serve Minnesota	1,800	900	900	1,800	0	900	900	1,800	0	0
Early Childhood Literacy Programs	15,900	7,950	7,950	15,900	0	7,950	7,950	15,900	0	0
Student Organizations	1,536	768	768	1,536	0	768	768	1,536	0	0
Minnesota Math Corps	1,000	500	500	1,000	0	500	500	1,000	0	0
Civics Education	150	75	75	150	0	75	75	150	0	0
Starbase MN	2,350	1,850	500	2,350	0	1,850	500	2,350	0	0
Museums and Educational Centers	920	460	460	920	0	460	460	920	0	0
Race 2 Reduce Water Conservation Grants	50	50	0	50	0	50	0	50	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	Enacted	Enacted	Enacted	Enacted vs Feb	May Proj.	May Proj.	May Proj.	May vs Feb	May vs Enacted
	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020-21
NW Regional Partnership	1,000	1,000	0	1,000	0	1,000	0	1,000	0	0
Statewide Concurrent Enrollment Teacher Training	1,150	775	375	1,150	0	775	375	1,150	0	0
Grow Your Own	3,000	1,500	1,500	3,000	0	1,500	1,500	3,000	0	0
Certificate Incentive Program	860	860	0	860	0	860	0	860	0	0
Ag Educators	500	250	250	500	0	250	250	500	0	0
AP/IB STEM Grants	500	250	250	500	0	250	250	500	0	0
Expanded Concurrent Enrollment Grants	750	375	375	750	0	375	375	750	0	0
Minnesota Center for the Book	250	125	125	250	0	125	125	250	0	0
Rural Career and Technical Education Consortium	6,000	3,000	3,000	6,000	0	3,000	3,000	6,000	0	0
19, SS1, CH 11 - Suicide Prevention Training for Teachers	265	265	0	265	0	265	0	265	0	0
19, SS1, CH 11 - Minnesota Council on Economic Education	235	117	118	235	0	117	118	235	0	0
19, SS1, CH 11 - P-TECH Schools	1,000	500	500	1,000	0	500	500	1,000	0	0
19, SS1, CH 11 - Online Access to Music Education Grants	200	100	100	200	0	100	100	200	0	0
19, SS1, CH 11 - MN Indep Life College/Community (Tr to OHE)	1,125	500	625	1,125	0	500	625	1,125	0	0
19, SS1, CH 11 - Construction & Skilled Trades Counseling & Rpt	150	125	25	150	0	125	25	150	0	0
Education Excellence - Special Student & Teacher Program	147,325	75,771	71,554	147,325	0	75,771	71,554	147,325	0	0
Education Excellence	738,963	366,856	372,107	738,963	0	366,856	372,107	738,963	0	0
Regular Special Education	3,347,734	1,600,033	1,747,701	3,347,734	0	1,600,033	1,747,701	3,347,734	0	0
Children with Disabilities Aid	2,376	1,109	1,267	2,376	0	1,109	1,267	2,376	0	0
Travel for Home Based Services	915	448	467	915	0	448	467	915	0	0
Court Placed Special Education Revenue	23	0	23	23	0	0	23	23	0	0
Out-of-State Tuition for Special Education Students	500	250	250	500	0	250	250	500	0	0
Special Education	3,351,548	1,601,840	1,749,708	3,351,548	0	1,601,840	1,749,708	3,351,548	0	0
Debt Service Equalization	46,082	20,684	25,398	46,082	0	20,684	25,398	46,082	0	0
Telecommunications Access	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0	0
Long-Term Maintenance Equalization Aid	212,211	104,391	107,820	212,211	0	104,391	107,820	212,211	0	0
Maximum Effort Early Repayment Incentive Aid	4,700	2,350	2,350	4,700	0	2,350	2,350	4,700	0	0
Maximum Effort Loan Aid	6,556	3,291	3,265	6,556	0	3,291	3,265	6,556	0	0
19, SS1, CH 11 - Safe Schools Supplemental Aid	30,000	30,000	0	30,000	0	30,000	0	30,000	0	0
Facilities & Technology	307,049	164,466	142,583	307,049	0	164,466	142,583	307,049	0	0
School Lunch	32,759	16,245	16,514	32,759	0	16,245	16,514	32,759	0	0
School Breakfast	23,274	11,428	11,846	23,274	0	11,428	11,846	23,274	0	0
Summer School Service Repl Aid	300	150	150	300	0	150	150	300	0	0
Kindergarten Milk	1,316	658	658	1,316	0	658	658	1,316	0	0
Nutrition Programs	57,649	28,481	29,168	57,649	0	28,481	29,168	57,649	0	0
Basic Support	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0	0
Multicounty, Multitype Library Systems	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	0
Electronic Library for Minnesota	1,800	900	900	1,800	0	900	900	1,800	0	0
Regional Library Telecommunications Aid	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0	0
Library Programs	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	Enacted	Enacted	Enacted	Enacted vs Feb	May Proj.	May Proj.	May Proj.	May vs Feb	May vs Enacted
	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020-21
Early Childhood Family Education Aid	65,687	32,147	33,540	65,687	0	32,147	33,540	65,687	0	0
School Readiness	67,366	33,683	33,683	67,366	0	33,683	33,683	67,366	0	0
Health & Developmental Screening Aid	7,225	3,618	3,607	7,225	0	3,618	3,607	7,225	0	0
Educate Parents Partnership	98	49	49	98	0	49	49	98	0	0
Kindergarten Entrance Assessment	562	281	281	562	0	281	281	562	0	0
Head Start Program	50,200	25,100	25,100	50,200	0	25,100	25,100	50,200	0	0
19, SS1, CH 11 - Early Childhood Scholarships (TR OUT)	145,918	75,209	70,709	145,918	0	75,209	70,709	145,918	0	0
Parent Child Home Grant	1,800	900	900	1,800	0	900	900	1,800	0	0
Education Partnerships Coalition	7,700	3,850	3,850	7,700	0	3,850	3,850	7,700	0	0
Statewide Early Childhood Rating System	3,500	1,750	1,750	3,500	0	1,750	1,750	3,500	0	0
Home Visiting Aid	1,049	521	528	1,049	0	521	528	1,049	0	0
19, SS1, CH 11 - College Savings Account Pilot Program	500	250	250	500	0	250	250	500	0	0
19, SS1, CH 11 - Reach Out and Read Minnesota	150	75	75	150	0	75	75	150	0	0
Early Childhood & Family Support	351,755	177,433	174,322	351,755	0	177,433	174,322	351,755	0	0
Community Education	574	325	249	574	0	325	249	574	0	0
Adults With Disabilities Program Aid	1,420	710	710	1,420	0	710	710	1,420	0	0
Hearing Impaired Adults	140	70	70	140	0	70	70	140	0	0
School Age Care Revenue	2	1	1	2	0	1	1	2	0	0
Community Ed & Prevention	2,136	1,106	1,030	2,136	0	1,106	1,030	2,136	0	0
Adult Basic Education Aid	101,665	50,052	51,613	101,665	0	50,052	51,613	101,665	0	0
GED Tests	490	245	245	490	0	245	245	490	0	0
Self-Sufficiency & Lifelong Learning	102,155	50,297	51,858	102,155	0	50,297	51,858	102,155	0	0
Subtotal E-12 Education Aids	19,893,572	9,799,399	10,094,173	19,893,572	0	9,799,399	10,094,173	19,893,572	0	0
Education, Dept of	54,107	29,196	24,911	54,107	0	29,196	24,911	54,107	0	0
FY19 Available/Balance Forward - Education Department	32	32	0	32	0	32	0	32	0	0
Education, Dept of	54,139	29,228	24,911	54,139	0	29,228	24,911	54,139	0	0
Prof Educator Licensing Std Bd.	9,062	4,593	4,469	9,062	0	4,593	4,469	9,062	0	0
Prof Educator Licensing Std Bd.	9,062	4,593	4,469	9,062	0	4,593	4,469	9,062	0	0
Minn State Academies	27,533	13,746	13,787	27,533	0	13,746	13,787	27,533	0	0
Minn State Academies	27,533	13,746	13,787	27,533	0	13,746	13,787	27,533	0	0
Perpich Center for Arts Education	14,575	7,292	7,283	14,575	0	7,292	7,283	14,575	0	0
Perpich Center for Arts Education	14,575	7,292	7,283	14,575	0	7,292	7,283	14,575	0	0
E-12 Education	19,998,881	9,854,258	10,144,623	19,998,881	0	9,854,258	10,144,623	19,998,881	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	Enacted	Enacted	Enacted	Enacted vs Feb	May Proj.	May Proj.	May Proj.	May vs Feb	May vs Enacted
	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020-21
Higher Education										
Office of Higher Education	538,016	269,133	268,883	538,016	0	269,133	268,883	538,016	0	0
FY19 Available/Balance Forward - Higher Education	24	24	0	24	0	24	0	24	0	0
Office of Higher Education	538,040	269,157	268,883	538,040	0	269,157	268,883	538,040	0	0
University of Minnesota	1,341,072	669,666	671,406	1,341,072	0	669,666	671,406	1,341,072	0	0
University of Minnesota	1,341,072	669,666	671,406	1,341,072	0	669,666	671,406	1,341,072	0	0
Minnesota State (TR OUT)	1,524,338	758,679	765,659	1,524,338	0	758,679	765,659	1,524,338	0	0
Minnesota State	1,524,338	758,679	765,659	1,524,338	0	758,679	765,659	1,524,338	0	0
Mayo Medical School	1,330	665	665	1,330	0	665	665	1,330	0	0
Mayo Family & Residency	1,372	686	686	1,372	0	686	686	1,372	0	0
Mayo Foundation	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0	0
Higher Education	3,406,152	1,698,853	1,707,299	3,406,152	0	1,698,853	1,707,299	3,406,152	0	0
Property Tax Aids & Credits										
Homestead Credit Refund	1,107,200	542,300	564,900	1,107,200	0	542,300	564,900	1,107,200	0	0
Renters Property Tax Refund	461,100	228,300	232,800	461,100	0	228,300	232,800	461,100	0	0
Special Property Tax Refund	14,321	9,621	4,700	14,321	0	9,621	4,700	14,321	0	0
Sustainable Forest Incentive Payments	24,187	11,857	12,330	24,187	0	11,857	12,330	24,187	0	0
Property Tax Refunds	1,606,808	792,078	814,730	1,606,808	0	792,078	814,730	1,606,808	0	0
Political Contribution Refunds (Open)	6,200	2,200	4,000	6,200	0	2,200	4,000	6,200	0	0
Tax Refund Interest (Open)	36,700	24,300	12,400	36,700	0	24,300	12,400	36,700	0	0
Local Government Aid (City Aid)	1,017,729	456,376	561,353	1,017,729	0	456,376	561,353	1,017,729	0	0
County Program Aid	494,174	233,958	260,216	494,174	0	233,958	260,216	494,174	0	0
MMB Public Defender Aid (TR OUT)	1,000	500	500	1,000	0	500	500	1,000	0	0
MMB Local Impact Notes (TR OUT)	414	207	207	414	0	207	207	414	0	0
MDE Local Impact Notes (TR OUT)	14	7	7	14	0	7	7	14	0	0
County Program Aid	495,602	234,672	260,930	495,602	0	234,672	260,930	495,602	0	0
Township Aid	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0
Payment in Lieu of Taxes - PILT (Open)	72,079	35,927	36,152	72,079	0	35,927	36,152	72,079	0	0
Aquatic Invasive Species Prevention Aid	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0
Riparian Protection Aid to BWSR (TR OUT)	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0	0
Riparian Protection Aid Local Distribution	14,000	7,000	7,000	14,000	0	7,000	7,000	14,000	0	0
Riparian Protection Aid	16,000	8,000	8,000	16,000	0	8,000	8,000	16,000	0	0
Indian Family Out-Of-Home Placement Aid	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	Enacted	Enacted	Enacted	Enacted vs Feb	May Proj.	May Proj.	May Proj.	May vs Feb	May vs Enacted
	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020-21
Casino Aid to Counties	3,194	1,597	1,597	3,194	0	1,597	1,597	3,194	0	0
State Taconite Aid to IRRR (TR OUT)	7,736	3,723	4,013	7,736	0	3,723	4,013	7,736	0	0
State Taconite Aid Local Distribution	8,656	4,297	4,359	8,656	0	4,297	4,359	8,656	0	0
State Taconite Aid	16,392	8,020	8,372	16,392	0	8,020	8,372	16,392	0	0
Production Property Transition Aid	77	53	24	77	0	53	24	77	0	0
Utility Valuation Transition Aid	8	5	3	8	0	5	3	8	0	0
Aid To School Districts	15,938	7,971	7,967	15,938	0	7,971	7,967	15,938	0	0
Cities, Towns, Counties	20,246	10,123	10,123	20,246	0	10,123	10,123	20,246	0	0
Disparity Reduction Aid	36,184	18,094	18,090	36,184	0	18,094	18,090	36,184	0	0
Aid To School Districts	5,371	2,534	2,837	5,371	0	2,534	2,837	5,371	0	0
Cities, Towns, Counties	21,416	9,959	11,457	21,416	0	9,959	11,457	21,416	0	0
Border City Disparity Reduction Credit	26,787	12,493	14,294	26,787	0	12,493	14,294	26,787	0	0
Aid To School Districts	16,879	8,669	8,210	16,879	0	8,669	8,210	16,879	0	0
Cities, Towns, Counties	56,036	28,892	27,144	56,036	0	28,892	27,144	56,036	0	0
Agricultural Homestead Market Value Credit	72,915	37,561	35,354	72,915	0	37,561	35,354	72,915	0	0
School Building Bond Agricultural Credit	93,695	37,856	55,839	93,695	0	37,856	55,839	93,695	0	0
Aid To School Districts	122	62	60	122	0	62	60	122	0	0
Cities, Towns, Counties	283	133	150	283	0	133	150	283	0	0
Agriculture Preservation Credit	405	195	210	405	0	195	210	405	0	0
Supplemental Taconite Homestead Credit	10,837	5,392	5,445	10,837	0	5,392	5,445	10,837	0	0
Aid To School Districts	37	33	4	37	0	33	4	37	0	0
Cities, Towns, Counties	97	97	0	97	0	97	0	97	0	0
Prior Year Credit Adjustment	134	130	4	134	0	130	4	134	0	0
Police State Aid	166,140	81,240	84,900	166,140	0	81,240	84,900	166,140	0	0
Fire State Aid	61,845	30,445	31,400	61,845	0	30,445	31,400	61,845	0	0
Fire Insurance Surcharge Aid	7,910	3,780	4,130	7,910	0	3,780	4,130	7,910	0	0
Police-Fire Retirement Supp Aid	31,000	15,500	15,500	31,000	0	15,500	15,500	31,000	0	0
Police/Fire Amortization Aid	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	0
Redirected Amortization Aid to SPTRFA/TRA	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0	0
Firefighter Supplemental Benefits Reimbursement	1,321	705	616	1,321	0	705	616	1,321	0	0
PERA Pension Aid	13,900	13,900	0	13,900	0	13,900	0	13,900	0	0
Aid to School Districts	26	23	3	26	0	23	3	26	0	0
Aid to Cities, Towns, Counties	77	77	0	77	0	77	0	77	0	0
Disaster Credit	103	100	3	103	0	100	3	103	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	Enacted	Enacted	Enacted	Enacted vs Feb	May Proj.	May Proj.	May Proj.	May vs Feb	May vs Enacted
	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020-21
Aid to School Districts	23	0	23	23	0	0	23	23	0	0
Aid to Cities, Towns, Counties	75	0	75	75	0	0	75	75	0	0
Local Option Disaster Abatement Reimbursement	98	0	98	98	0	0	98	98	0	0
Aid to School District	280	140	140	280	0	140	140	280	0	0
Aid to City and County	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0	0
Mahnomen Property Tax Reimbursement	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400	0	0
Border City Reimbursement	125	65	60	125	0	65	60	125	0	0
Taconite Aid Reimbursement	1,122	561	561	1,122	0	561	561	1,122	0	0
Performance Measurement Reimbursement	935	466	469	935	0	466	469	935	0	0
Minneapolis Debt Service Aid	8,240	4,120	4,120	8,240	0	4,120	4,120	8,240	0	0
Wadena County Aid	1,200	600	600	1,200	0	600	600	1,200	0	0
19, SS1, CH 6 - Grants to various local governments	4,447	4,447	0	4,447	0	4,447	0	4,447	0	0
19, SS1, CH 6 - Grant to City of Virginia	0	0	0	0	0	0	0	0	0	0
20, CH 71 – Tribal Nations Grants	0	11,000	0	11,000	11,000	11,000	0	11,000	11,000	0
Property Tax Aids & Credits	3,872,178	1,872,901	2,010,277	3,883,178	11,000	1,872,901	2,010,277	3,883,178	11,000	0
Health & Human Services										
Central Office Operations										
Finance & Management	306,646	154,894	151,752	306,646	0	154,894	151,752	306,646	0	0
Children & Families	27,982	13,558	14,424	27,982	0	13,558	14,424	27,982	0	0
Health Care Management	46,447	22,769	23,678	46,447	0	22,769	23,678	46,447	0	0
Continuing Care Management	38,000	18,703	19,297	38,000	0	18,703	19,297	38,000	0	0
Community Support	71,772	36,031	35,741	71,772	0	36,031	35,741	71,772	0	0
Comp. Gambling Chem & Mental Hlth (Standing)	331	272	59	331	0	272	59	331	0	0
Administration, Law Changes (ICWA)	780	390	390	780	0	390	390	780	0	0
Subtotal Central Office Operations	491,958	246,617	245,341	491,958	0	246,617	245,341	491,958	0	0
Forecasted Programs										
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	177,160	91,486	85,674	177,160	0	95,413	89,324	184,737	7,577	7,577
MFIP Child Care Asst Grants	170,714	77,400	93,314	170,714	0	73,445	100,390	173,835	3,121	3,121
General Assistance (GA)	102,798	51,071	51,727	102,798	0	51,538	53,361	104,899	2,101	2,101
Minnesota Supplemental Aid (MSA)	91,318	43,521	47,797	91,318	0	43,613	48,146	91,759	441	441
Housing Support	353,156	180,495	178,191	358,686	5,530	182,105	182,524	364,629	11,473	5,943
Medical Assistance	10,990,504	5,436,831	5,553,673	10,990,504	0	5,140,148	5,674,960	10,815,108	-175,396	-175,396
Alternative Care Program	90,522	45,246	45,276	90,522	0	45,246	45,276	90,522	0	0
CCDTF Entitlements (TR OUT)	241,537	113,748	127,789	241,537	0	113,457	127,789	241,246	-291	-291
Northstar Care for Children	198,911	94,647	104,264	198,911	0	92,167	104,454	196,621	-2,290	-2,290
Subtotal Forecasted Programs	12,416,620	6,134,445	6,287,705	12,422,150	5,530	5,837,132	6,426,224	12,263,356	-153,264	-158,794

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	Enacted	Enacted	Enacted	Enacted vs Feb	May Proj.	May Proj.	May Proj.	May vs Feb	May vs Enacted
	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020-21
Grant Programs										
Support Services Grants	17,430	8,715	8,715	17,430	0	8,715	8,715	17,430	0	0
Basic Sliding Fee Child Care Asst Grants	98,271	44,655	53,616	98,271	0	44,655	53,616	98,271	0	0
Child Care Development	3,474	31,701	1,737	33,438	29,964	31,701	1,737	33,438	29,964	0
Child Support Enforcement	100	50	50	100	0	50	50	100	0	0
Children's Services Grants	93,798	45,013	48,785	93,798	0	45,013	48,785	93,798	0	0
Children & Community Svcs	118,902	59,201	59,701	118,902	0	59,201	59,701	118,902	0	0
Children & Econ Support Grants	48,630	59,852	24,315	84,167	35,537	59,852	24,315	84,167	35,537	0
Other Health Care Grants	8,322	4,611	3,711	8,322	0	4,611	3,711	8,322	0	0
Other LTC Grants	3,850	1,925	1,925	3,850	0	1,925	1,925	3,850	0	0
Aging & Adult Services Grants	64,806	32,311	32,495	64,806	0	32,311	32,495	64,806	0	0
Deaf & Hard of Hearing Grants	5,772	2,886	2,886	5,772	0	2,886	2,886	5,772	0	0
Disabilities Grants	45,575	22,431	23,144	45,575	0	22,431	23,144	45,575	0	0
Housing Support Grants	19,628	9,264	10,364	19,628	0	9,264	10,364	19,628	0	0
Adult Mental Health Grants	164,179	84,302	79,877	164,179	0	84,302	79,877	164,179	0	0
Children's Mental Health Grants	43,552	21,826	21,726	43,552	0	21,826	21,726	43,552	0	0
CCDTF Non-Entitlements	5,772	3,136	2,636	5,772	0	3,136	2,636	5,772	0	0
Compulsive Gambling Grants (Standing)	3,305	2,167	1,138	3,305	0	1,884	662	2,546	-759	-759
Subtotal Grant Programs	745,366	434,046	376,821	810,867	65,501	433,763	376,345	810,108	64,742	-759
State Operated Services										
MH & Substance Abuse Treatment	258,410	129,209	129,201	258,410	0	129,209	129,201	258,410	0	0
Community Based Services	33,807	16,630	17,177	33,807	0	16,630	17,177	33,807	0	0
Forensic Services	227,468	112,126	115,342	227,468	0	112,126	115,342	227,468	0	0
Sex Offender Program	194,693	97,072	97,621	194,693	0	97,072	97,621	194,693	0	0
DCT Operations	95,055	47,398	47,657	95,055	0	47,398	47,657	95,055	0	0
Subtotal State Operated Services	809,433	402,435	406,998	809,433	0	402,435	406,998	809,433	0	0
Subtotal Human Services, Dept of	14,463,377	7,217,543	7,316,865	14,534,408	71,031	6,919,947	7,454,908	14,374,855	-88,522	-159,553
DHS - Federal Reimbursement	-76,812	-38,195	-38,617	-76,812	0	-38,195	-38,617	-76,812	0	0
19 SS1, CH 9 - Blue Ribbon Commission	0	0	0	0	0	0	0	0	0	0
Human Services, Dept of	14,386,565	7,179,348	7,278,248	14,457,596	71,031	6,881,752	7,416,291	14,298,043	-88,522	-159,553
Health Improvement	191,097	94,980	96,117	191,097	0	94,980	96,117	191,097	0	0
19, CH 63 - Opiate Epidemic Response	1,288	1,288	0	1,288	0	1,288	0	1,288	0	0
Health Protection	38,577	18,803	19,774	38,577	0	18,803	19,774	38,577	0	0
19, Ch 60 - Vulnerable Adult Protection	19,072	9,656	9,416	19,072	0	9,656	9,416	19,072	0	0
Health Operations	20,983	10,598	10,385	20,983	0	10,598	10,385	20,983	0	0
FY19 Available/Balance Forward - Health Department	2	2	0	2	0	2	0	2	0	0
Health, Department of	271,019	135,327	135,692	271,019	0	135,327	135,692	271,019	0	0
20, CH 66 - Public Health Response Contingency Account (TR OUT)	0	20,889	0	20,889	20,889	20,889	0	20,889	20,889	0
20, CH 70 - Public Health Response Contingency Account (TR OUT)	0	50,000	0	50,000	50,000	50,000	0	50,000	50,000	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	Enacted	Enacted	Enacted	Enacted vs Feb	May Proj.	May Proj.	May Proj.	May vs Feb	May vs Enacted
	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020-21
20, CH 70 – Health Care Response Fund (TR OUT)	0	150,000	0	150,000	150,000	150,000	0	150,000	150,000	0
Emergency Medical Services Board	7,556	3,747	3,809	7,556	0	3,747	3,809	7,556	0	0
Emergency Medical Services Board	7,556	3,747	3,809	7,556	0	3,747	3,809	7,556	0	0
Council on Disability	2,020	1,014	1,006	2,020	0	1,014	1,006	2,020	0	0
Council on Disability	2,020	1,014	1,006	2,020	0	1,014	1,006	2,020	0	0
MH/DD Ombudsman	4,676	2,338	2,338	4,676	0	2,338	2,338	4,676	0	0
UMN Drug Trial Monitoring	200	100	100	200	0	100	100	200	0	0
FY19 Available/Balance Forward - MH/DD Ombudsman	193	193	0	193	0	193	0	193	0	0
MH/DD Ombudsman	5,069	2,631	2,438	5,069	0	2,631	2,438	5,069	0	0
Ombudsperson for Families	1,437	714	723	1,437	0	714	723	1,437	0	0
Ombudsperson for Families	1,437	714	723	1,437	0	714	723	1,437	0	0
Board of Pharmacy - 19, SS1, Ch 63 - Opiate Epidemic Response	370	370	0	370	0	370	0	370	0	0
19, SS1, CH 9 - MNsure	8,000	8,000	0	8,000	0	8,000	0	8,000	0	0
Health & Human Services	14,682,036	7,552,040	7,421,916	14,973,956	291,920	7,254,444	7,559,959	14,814,403	132,367	-159,553
Public Safety & Judiciary										
Supreme Court Operations	84,422	41,647	42,775	84,422	0	41,647	42,775	84,422	0	0
Civil Legal Svcs	29,440	14,720	14,720	29,440	0	14,720	14,720	29,440	0	0
Supreme Court	113,862	56,367	57,495	113,862	0	56,367	57,495	113,862	0	0
Court of Appeals	25,994	12,831	13,163	25,994	0	12,831	13,163	25,994	0	0
Court of Appeals	25,994	12,831	13,163	25,994	0	12,831	13,163	25,994	0	0
District Courts	626,204	309,002	317,202	626,204	0	309,002	317,202	626,204	0	0
District Courts	626,204	309,002	317,202	626,204	0	309,002	317,202	626,204	0	0
State Guardian Ad Litem Board	43,386	21,386	22,000	43,386	0	21,386	22,000	43,386	0	0
State Guardian Ad Litem Board	43,386	21,386	22,000	43,386	0	21,386	22,000	43,386	0	0
Tax Court	3,615	1,807	1,808	3,615	0	1,807	1,808	3,615	0	0
Tax Court	3,615	1,807	1,808	3,615	0	1,807	1,808	3,615	0	0
Uniform Laws Commission	196	98	98	196	0	98	98	196	0	0
Uniform Laws Commission	196	98	98	196	0	98	98	196	0	0
Judicial Standards, Bd of	1,044	535	509	1,044	0	535	509	1,044	0	0
FY19 Available/Balance Forward - Judicial Std Board	223	223	0	223	0	223	0	223	0	0
Judicial Standards, Bd of	1,267	758	509	1,267	0	758	509	1,267	0	0
Board of Public Defense	197,552	96,374	101,178	197,552	0	96,374	101,178	197,552	0	0
Board of Public Defense	197,552	96,374	101,178	197,552	0	96,374	101,178	197,552	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	Enacted	Enacted	Enacted	Enacted vs Feb	May Proj.	May Proj.	May Proj.	May vs Feb	May vs Enacted
	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020-21
Private Detective Board	554	277	277	554	0	277	277	554	0	0
Private Detective Board	554	277	277	554	0	277	277	554	0	0
Peace Officer Standards and Training, Board	20,692	10,346	10,346	20,692	0	10,346	10,346	20,692	0	0
Correctional Institutions	910,963	449,096	461,867	910,963	0	449,096	461,867	910,963	0	0
Community Services	266,697	132,959	133,738	266,697	0	132,959	133,738	266,697	0	0
Operations Support	58,063	29,064	28,999	58,063	0	29,064	28,999	58,063	0	0
Corrections, Dept of	1,235,723	611,119	624,604	1,235,723	0	611,119	624,604	1,235,723	0	0
Sentencing Guidelines Comm	1,366	679	687	1,366	0	679	687	1,366	0	0
Sentencing Guidelines Comm	1,366	679	687	1,366	0	679	687	1,366	0	0
Homeland Security & Emergency Mgmt	6,580	3,460	3,120	6,580	0	3,460	3,120	6,580	0	0
Criminal Apprehension	118,789	59,328	59,461	118,789	0	59,328	59,461	118,789	0	0
Gambling & Alcohol Enforcement	3,988	1,990	1,998	3,988	0	1,990	1,998	3,988	0	0
Office of Justice Programs	80,037	40,051	39,986	80,037	0	40,051	39,986	80,037	0	0
19, SS1, CH 6 - Melrose Fire Remediation Grant	644	644	0	644	0	644	0	644	0	0
19, CH 63 - Opiate Epidemic Response	672	672	0	672	0	672	0	672	0	0
FY19 Available/Balance Forward - Public Safety	1,849	1,849	0	1,849	0	1,849	0	1,849	0	0
Public Safety, Dept of	212,559	107,994	104,565	212,559	0	107,994	104,565	212,559	0	0
Human Rights, Dept of	10,042	4,911	5,131	10,042	0	4,911	5,131	10,042	0	0
Human Rights, Dept of	10,042	4,911	5,131	10,042	0	4,911	5,131	10,042	0	0
Transfer to Disaster Contingency Account	20,000	50,000	0	50,000	30,000	50,000	0	50,000	30,000	0
Transfer out to Community Justice Acct.	922	461	461	922	0	461	461	922	0	0
Public Safety & Judiciary	2,513,942	1,284,418	1,259,524	2,543,942	30,000	1,284,418	1,259,524	2,543,942	30,000	0
Transportation										
Multimodal Systems	39,446	20,128	19,318	39,446	0	20,128	19,318	39,446	0	0
State Roads	1,068	1,065	3	1,068	0	1,065	3	1,068	0	0
Agency Management	735	365	370	735	0	365	370	735	0	0
FY19 Available/Balance Forward - Transportation	1,261	1,261	0	1,261	0	1,261	0	1,261	0	0
Transportation, Dept of	42,510	22,819	19,691	42,510	0	22,819	19,691	42,510	0	0
Transit System Operations	65,508	32,854	32,654	65,508	0	32,854	32,654	65,508	0	0
Metro Mobility	150,502	80,336	70,166	150,502	0	80,336	70,166	150,502	0	0
Metropolitan Council	216,010	113,190	102,820	216,010	0	113,190	102,820	216,010	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	Enacted	Enacted	Enacted	Enacted vs Feb	May Proj.	May Proj.	May Proj.	May vs Feb	May vs Enacted
	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020-21
Admin & Related Services	11,883	5,918	5,965	11,883	0	5,918	5,965	11,883	0	0
State Patrol	18,445	9,201	9,244	18,445	0	9,201	9,244	18,445	0	0
MnCRASH System Maintenance (Traffic Safety)	940	470	470	940	0	470	470	940	0	0
19, SS1, CH 3 - Driver and Vehicle Services	55,669	55,669	0	55,669	0	55,669	0	55,669	0	0
19, SS1, CH 3 - Emergency Contacts on DLs - Update BCA Software	29	29	0	29	0	29	0	29	0	0
FY19 Available/Balance Forward - Public Safety	3,151	3,151	0	3,151	0	3,151	0	3,151	0	0
Public Safety, Dept of	90,117	74,438	15,679	90,117	0	74,438	15,679	90,117	0	0
Transportation	348,637	210,447	138,190	348,637	0	210,447	138,190	348,637	0	0
Environment										
Environmental Analysis and Outcomes Division	410	205	205	410	0	205	205	410	0	0
Municipal Division	328	164	164	328	0	164	164	328	0	0
Operations Division	4,980	2,490	2,490	4,980	0	2,490	2,490	4,980	0	0
Remediation Division	216	216	0	216	0	216	0	216	0	0
Resource Management and Assistance Division	1,325	700	625	1,325	0	700	625	1,325	0	0
Watershed Division	3,918	1,959	1,959	3,918	0	1,959	1,959	3,918	0	0
Environmental Quality Board	2,162	1,081	1,081	2,162	0	1,081	1,081	2,162	0	0
FY19 Available/Balance Forward - Pollution Control	59	59	0	59	0	59	0	59	0	0
Pollution Control Agency	13,398	6,874	6,524	13,398	0	6,874	6,524	13,398	0	0
Land and Mineral Resources Management	3,671	1,825	1,846	3,671	0	1,825	1,846	3,671	0	0
Ecological & Water Resources	37,740	18,818	18,922	37,740	0	18,818	18,922	37,740	0	0
Forest Management	66,951	33,651	33,300	66,951	0	33,651	33,300	66,951	0	0
Parks & Trails Mgmt	54,198	26,968	27,230	54,198	0	26,968	27,230	54,198	0	0
Fish and Wildlife Management	2,052	1,777	275	2,052	0	1,777	275	2,052	0	0
Enforcement Natural Res Laws-Rules	14,757	7,282	7,475	14,757	0	7,282	7,475	14,757	0	0
Operations Support	2,700	2,700	0	2,700	0	2,700	0	2,700	0	0
Office of School Trust Lands	374	187	187	374	0	187	187	374	0	0
DNR Firefighting (OPEN)	36,000	18,000	18,000	36,000	0	18,000	18,000	36,000	0	0
1854 Treaty (OPEN)	12,714	6,355	6,359	12,714	0	6,355	6,359	12,714	0	0
Leech Lake White Earth (OPEN)	6,157	3,079	3,078	6,157	0	3,079	3,078	6,157	0	0
Con Con Areas (OPEN)	66	33	33	66	0	33	33	66	0	0
State Forest Cost Certification (OPEN)	10	5	5	10	0	5	5	10	0	0
FY19 Available/Balance Forward - Natural Resources	2,989	2,989	0	2,989	0	2,989	0	2,989	0	0
Natural Resources, Dept of	240,379	123,669	116,710	240,379	0	123,669	116,710	240,379	0	0
Transfer to Mining and Env Regulatory Account (OPEN)	1,822	873	949	1,822	0	873	949	1,822	0	0
Board of Water & Soil Resources	30,079	15,207	14,872	30,079	0	15,207	14,872	30,079	0	0
FY19 Available/Balance Forward - Bd of Water & Soil Resources	108	108	0	108	0	108	0	108	0	0
Board of Water & Soil Resources	30,187	15,315	14,872	30,187	0	15,315	14,872	30,187	0	0
MN Conservation Corps	910	455	455	910	0	455	455	910	0	0
Metropolitan Council Parks	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0	0
Metropolitan Council Parks	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	Enacted	Enacted	Enacted	Enacted vs Feb	May Proj.	May Proj.	May Proj.	May vs Feb	May vs Enacted
	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020-21
Zoological Board	19,474	9,665	9,809	19,474	0	9,665	9,809	19,474	0	0
Zoological Board	19,474	9,665	9,809	19,474	0	9,665	9,809	19,474	0	0
Science Museum of Minnesota	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0	0
Explore Minnesota Tourism	28,748	14,404	14,344	28,748	0	14,404	14,344	28,748	0	0
FY19 Available/Balance Forward - Explore Minnesota Tourism	24	24	0	24	0	24	0	24	0	0
Explore Minnesota Tourism	28,772	14,428	14,344	28,772	0	14,428	14,344	28,772	0	0
Environment	342,180	174,898	167,282	342,180	0	174,898	167,282	342,180	0	0
Agriculture										
Protection Service	37,300	18,650	18,650	37,300	0	18,650	18,650	37,300	0	0
Promotion & Marketing	7,992	3,996	3,996	7,992	0	3,996	3,996	7,992	0	0
Value-Added Products	47,307	23,653	23,654	47,307	0	23,653	23,654	47,307	0	0
Admin & Financial Assistance	15,018	7,510	7,508	15,018	0	7,510	7,508	15,018	0	0
19, SS1, CH 10 - Healthy Eating Grant	0	0	0	0	0	0	0	0	0	0
20, CH 73 - COVID-19 Response (Second Harvest Heartland Grants)	0	1,250	0	1,250	1,250	1,250	0	1,250	1,250	0
Agriculture, Dept of	107,617	55,059	53,808	108,867	1,250	55,059	53,808	108,867	1,250	0
Agricultural Utilization Research Institute	7,786	3,893	3,893	7,786	0	3,893	3,893	7,786	0	0
Agricultural Utilization Research Institute	7,786	3,893	3,893	7,786	0	3,893	3,893	7,786	0	0
Board of Animal Health	11,354	5,677	5,677	11,354	0	5,677	5,677	11,354	0	0
19, SS1, CH 4 - CWD Monitoring	320	120	200	320	0	120	200	320	0	0
FY19 Available/Balance Forward - Board of Animal Health	36	36	0	36	0	36	0	36	0	0
Board of Animal Health	11,710	5,833	5,877	11,710	0	5,833	5,877	11,710	0	0
Housing Finance Agency (TR OUT)	120,596	64,048	56,548	120,596	0	64,048	56,548	120,596	0	0
Housing Finance Agency	120,596	64,048	56,548	120,596	0	64,048	56,548	120,596	0	0
Agriculture & Housing	247,709	128,833	120,126	248,959	1,250	128,833	120,126	248,959	1,250	0
Jobs, Economic Development & Commerce										
Financial Institutions	800	400	400	800	0	400	400	800	0	0
Administrative Services	17,465	8,868	8,597	17,465	0	8,868	8,597	17,465	0	0
Enforcement	12,024	5,967	6,057	12,024	0	5,967	6,057	12,024	0	0
Telecommunications	2,064	1,017	1,047	2,064	0	1,017	1,047	2,064	0	0
Energy Resources	9,107	4,727	4,380	9,107	0	4,727	4,380	9,107	0	0
Insurance	10,136	5,055	5,081	10,136	0	5,055	5,081	10,136	0	0
19, CH 39 - Lic Reg Pharm Benefit Managers	723	340	383	723	0	340	383	723	0	0
19 SS1, CH 9 - Pediatric Autoimmune Coverage Admin	54	27	27	54	0	27	27	54	0	0
19 SS1, CH 9 - Pediatric Autoimmune Coverage Pymts (OPEN)	155	75	80	155	0	75	80	155	0	0
Commerce, Department of	52,528	26,476	26,052	52,528	0	26,476	26,052	52,528	0	0

General Fund - Fund Balance Analysis

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	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020-21
Public Utilities Commission	15,586	7,793	7,793	15,586	0	7,793	7,793	15,586	0	0
Public Utilities Commission	15,586	7,793	7,793	15,586	0	7,793	7,793	15,586	0	0
Business & Community Development	78,962	40,756	38,206	78,962	0	40,756	38,206	78,962	0	0
Employment and Training Programs	11,064	5,532	5,532	11,064	0	5,532	5,532	11,064	0	0
General Support Services	8,342	4,171	4,171	8,342	0	4,171	4,171	8,342	0	0
Minnesota Trade Office	4,584	2,292	2,292	4,584	0	2,292	2,292	4,584	0	0
Vocational Rehabilitation	57,722	28,861	28,861	57,722	0	28,861	28,861	57,722	0	0
Services for the Blind	12,850	6,425	6,425	12,850	0	6,425	6,425	12,850	0	0
Broadband Development Office (TR-OUT)	40,500	20,250	20,250	40,500	0	20,250	20,250	40,500	0	0
19, SS1, CH 7 - Dairy Assistance - DAIRI (TR OUT)	3,000	3,000	0	3,000	0	3,000	0	3,000	0	0
19, SS1, CH 10 - Film & TV Board Grant	0	0	0	0	0	0	0	0	0	0
FY19 Available/Balance Forward - Employment & Economic Development	33,485	33,485	0	33,485	0	33,485	0	33,485	0	0
20, CH 71 - Small Business Loan Guarantee Program	0	10,000	0	10,000	10,000	10,000	0	10,000	10,000	0
Employment & Economic Development	250,509	154,772	105,737	260,509	10,000	154,772	105,737	260,509	10,000	0
Destination Medical Center (Open)	34,963	13,493	21,470	34,963	0	13,493	21,470	34,963	0	0
Labor & Industry, Dept of	7,688	3,844	3,844	7,688	0	3,844	3,844	7,688	0	0
Labor & Industry, Dept of	7,688	3,844	3,844	7,688	0	3,844	3,844	7,688	0	0
Mediation Services	5,282	2,641	2,641	5,282	0	2,641	2,641	5,282	0	0
Mediation Services	5,282	2,641	2,641	5,282	0	2,641	2,641	5,282	0	0
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	1,142	570	572	1,142	0	570	572	1,142	0	0
GF Tr to IRRR School Consolidation Acct (OPEN)	4,566	2,278	2,288	4,566	0	2,278	2,288	4,566	0	0
General Fund Transfer to IRRR	5,708	2,848	2,860	5,708	0	2,848	2,860	5,708	0	0
Jobs, Economic Development & Commerce	372,264	211,867	170,397	382,264	10,000	211,867	170,397	382,264	10,000	0
State Government & Veterans										
House of Representatives	76,277	37,420	38,857	76,277	0	37,420	38,857	76,277	0	0
FY19 Available/Balance Forward - House	8,337	8,337	0	8,337	0	8,337	0	8,337	0	0
Senate	70,520	34,866	35,654	70,520	0	34,866	35,654	70,520	0	0
FY19 Available/Balance Forward - Senate	10,104	10,104	0	10,104	0	10,104	0	10,104	0	0
Legislative Coordinating Commission	40,554	19,484	21,070	40,554	0	19,484	21,070	40,554	0	0
FY19 Available/Balance Forward - LCC	5,039	5,039	0	5,039	0	5,039	0	5,039	0	0
19, SS1, CH 3 - DPS and MNDOT program audits	200	200	0	200	0	200	0	200	0	0
Legislature	211,031	115,450	95,581	211,031	0	115,450	95,581	211,031	0	0
Governor's Office	7,244	3,622	3,622	7,244	0	3,622	3,622	7,244	0	0
Governor's Office	7,244	3,622	3,622	7,244	0	3,622	3,622	7,244	0	0
State Auditor	20,938	10,336	10,602	20,938	0	10,336	10,602	20,938	0	0
Statutory Local Performance Measurement Rptg	4	2	2	4	0	2	2	4	0	0
State Auditor	20,942	10,338	10,604	20,942	0	10,338	10,604	20,942	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	Enacted	Enacted	Enacted	Enacted vs Feb	May Proj.	May Proj.	May Proj.	May vs Feb	May vs Enacted
	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020-21
Attorney General	46,341	22,828	23,513	46,341	0	22,828	23,513	46,341	0	0
Attorney General	46,341	22,828	23,513	46,341	0	22,828	23,513	46,341	0	0
Secretary of State	14,463	7,171	7,292	14,463	0	7,171	7,292	14,463	0	0
19, SS1, CH 10 - Election Equipment Grants	2,000	2,000	0	2,000	0	2,000	0	2,000	0	0
19, SS1, CH 10 - State Match for Help America Vote Act	163	163	0	163	0	163	0	163	0	0
Secretary of State	16,626	9,334	7,292	16,626	0	9,334	7,292	16,626	0	0
Presidential Primary (OPEN) (TR OUT)	11,941	11,941	0	11,941	0	11,941	0	11,941	0	0
Campaign Finance & Public Disclosure Bd	2,246	1,123	1,123	2,246	0	1,123	1,123	2,246	0	0
Campaign Finance 10A.31	1,020	0	1,020	1,020	0	0	1,020	1,020	0	0
Campaign Finance (OPEN) (TR OUT)	1,417	85	1,332	1,417	0	85	1,332	1,417	0	0
Campaign Finance	4,683	1,208	3,475	4,683	0	1,208	3,475	4,683	0	0
Investment Board	278	139	139	278	0	139	139	278	0	0
MNIT Services	5,358	2,679	2,679	5,358	0	2,679	2,679	5,358	0	0
19, SS1, CH 10 - Cybersecurity	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0	0
FY19 Available/Balance Forward - MN.IT Services	1	1	0	1	0	1	0	1	0	0
MN-IT Services	15,359	7,680	7,679	15,359	0	7,680	7,679	15,359	0	0
Campaign Violations	230	115	115	230	0	115	115	230	0	0
Data Practices	44	22	22	44	0	22	22	44	0	0
Municipal Boundary Adjustments	526	263	263	526	0	263	263	526	0	0
Administrative Hearings Office	800	400	400	800	0	400	400	800	0	0
Government and Citizen Services	20,484	11,042	9,442	20,484	0	11,042	9,442	20,484	0	0
Strategic Management Services	5,322	2,671	2,651	5,322	0	2,671	2,651	5,322	0	0
Fiscal Agent	25,244	12,372	12,872	25,244	0	12,372	12,872	25,244	0	0
WCRA (OPEN)	1,352	650	702	1,352	0	650	702	1,352	0	0
Historic Structure Grants MS 290.0681 (OPEN)	30	0	30	30	0	0	30	30	0	0
Administration, Dept of	52,432	26,735	25,697	52,432	0	26,735	25,697	52,432	0	0
Capitol Area Arch & Plng Bd	702	351	351	702	0	351	351	702	0	0
Capitol Area Arch & Plng Bd	702	351	351	702	0	351	351	702	0	0
Minnesota Management and Budget	53,528	26,805	26,723	53,528	0	26,805	26,723	53,528	0	0
19, SS1, CH 10 - Becker, Wright Counties' Legal Fees	141	141	0	141	0	141	0	141	0	0
19, SS1, CH 9 - Evaluation Activites	996	498	498	996	0	498	498	996	0	0
19, CH 63 - Opiate Epidemic Response	300	300	0	300	0	300	0	300	0	0
Minnesota Management & Budget	54,965	27,744	27,221	54,965	0	27,744	27,221	54,965	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	Enacted	Enacted	Enacted	Enacted vs Feb	May Proj.	May Proj.	May Proj.	May vs Feb	May vs Enacted
	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020-21
Tax System Management	264,413	130,998	133,415	264,413	0	130,998	133,415	264,413	0	0
19, SS1, CH 10 - Taxpayer Assistance Grants	800	400	400	800	0	400	400	800	0	0
19, SS1, CH 6 - Taxpayer Assistance Grants	400	200	200	400	0	200	200	400	0	0
Debt Collection Management	58,102	28,786	29,316	58,102	0	28,786	29,316	58,102	0	0
Collections, Seized Property, Recording Fees (OPEN)	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0	0
Property Tax Benchmark Study MS 270C.991	50	25	25	50	0	25	25	50	0	0
19, SS1, CH 6 - 2019 Tax Bill Administration	6,000	3,000	3,000	6,000	0	3,000	3,000	6,000	0	0
Revenue, Dept of	331,765	164,409	167,356	331,765	0	164,409	167,356	331,765	0	0
Amateur Sports Commission	647	341	306	647	0	341	306	647	0	0
Amateur Sports Commission	647	341	306	647	0	341	306	647	0	0
Council on Minnesotans of African Heritage	1,063	531	532	1,063	0	531	532	1,063	0	0
Council on Minnesotans of African Heritage	1,063	531	532	1,063	0	531	532	1,063	0	0
Minnesota Council on Latino Affairs	1,044	519	525	1,044	0	519	525	1,044	0	0
Minnesota Council on Latino Affairs	1,044	519	525	1,044	0	519	525	1,044	0	0
Council on Asian-Pacific Minnesotans	1,025	510	515	1,025	0	510	515	1,025	0	0
Council on Asian-Pacific Minnesotans	1,025	510	515	1,025	0	510	515	1,025	0	0
Indian Affairs Council	1,699	853	846	1,699	0	853	846	1,699	0	0
Indian Affairs Council	1,699	853	846	1,699	0	853	846	1,699	0	0
Programs & Operations	45,844	22,647	23,197	45,844	0	22,647	23,197	45,844	0	0
Fiscal Agents	642	321	321	642	0	321	321	642	0	0
Historical Society	46,486	22,968	23,518	46,486	0	22,968	23,518	46,486	0	0
Operations and Services	1,904	1,302	602	1,904	0	1,302	602	1,904	0	0
Grants Programs	9,600	4,800	4,800	9,600	0	4,800	4,800	9,600	0	0
Regional Arts Council	4,278	2,139	2,139	4,278	0	2,139	2,139	4,278	0	0
Arts Board	15,782	8,241	7,541	15,782	0	8,241	7,541	15,782	0	0
MN Humanities Center	1,400	700	700	1,400	0	700	700	1,400	0	0
Veterans Services	36,333	18,180	18,153	36,333	0	18,180	18,153	36,333	0	0
Veterans Homes (TR OUT)	115,522	57,761	57,761	115,522	0	57,761	57,761	115,522	0	0
GI Bill (OPEN)	4,000	2,000	2,000	4,000	0	2,000	2,000	4,000	0	0
GI Bill OJT and Apprenticeships (OPEN)	2,200	1,100	1,100	2,200	0	1,100	1,100	2,200	0	0
20, CH 71 - COVID-19 Special Emergency Grants	0	6,200	0	6,200	6,200	6,200	0	6,200	6,200	0
Veteran Affairs, Dept of	158,055	85,241	79,014	164,255	6,200	85,241	79,014	164,255	6,200	0
Main-Military Training Facility	19,402	9,701	9,701	19,402	0	9,701	9,701	19,402	0	0
General Support	6,764	3,382	3,382	6,764	0	3,382	3,382	6,764	0	0
Enlistment Incentives	22,228	11,114	11,114	22,228	0	11,114	11,114	22,228	0	0
Emergency Services / Military Support (OPEN)	394	197	197	394	0	197	197	394	0	0
FY19 Available/Balance Forward - Military Affairs	995	995	0	995	0	995	0	995	0	0
Military Affairs, Dept of	49,783	25,389	24,394	49,783	0	25,389	24,394	49,783	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	Enacted	Enacted	Enacted	Enacted vs Feb	May Proj.	May Proj.	May Proj.	May vs Feb	May vs Enacted
	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020-21
Board of Accountancy	1,369	694	675	1,369	0	694	675	1,369	0	0
Board of Accountancy	1,369	694	675	1,369	0	694	675	1,369	0	0
Board of Architectural/Eng	1,706	855	851	1,706	0	855	851	1,706	0	0
Board of Architectural/Eng	1,706	855	851	1,706	0	855	851	1,706	0	0
Board of Cosmetologist Examiners	5,839	2,904	2,935	5,839	0	2,904	2,935	5,839	0	0
Board of Cosmetologist Examiners	5,839	2,904	2,935	5,839	0	2,904	2,935	5,839	0	0
Board of Barber Examiners	686	343	343	686	0	343	343	686	0	0
Board of Barber Examiners	686	343	343	686	0	343	343	686	0	0
Contingent Accounts	500	500	0	500	0	500	0	500	0	0
Contingent Accounts	500	500	0	500	0	500	0	500	0	0
Tort Claims	322	161	161	322	0	161	161	322	0	0
Tort Claims	322	161	161	322	0	161	161	322	0	0
Consolidated Leg & Const Officers Retire (OPEN)	18,241	9,111	9,130	18,241	0	9,111	9,130	18,241	0	0
Judges Retirement Plan Direct Appropriation	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0	0
18, CH 211 - Pension, PERA Police and Fire	13,500	4,500	9,000	13,500	0	4,500	9,000	13,500	0	0
PERA / Mpls Employee Retirement Aid (OPEN)	32,000	16,000	16,000	32,000	0	16,000	16,000	32,000	0	0
1993 TRA / Mpls Teacher Retire Aid (OPEN)	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0	0
1997 TRA / Mpls Teacher Retire Aid (OPEN)	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	0	0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0	0
14, CH 296 - Pension Bill - St Paul Teachers	14,000	7,000	7,000	14,000	0	7,000	7,000	14,000	0	0
18, CH 211 - Pension, St Paul Dir Aid	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0	0
St Paul Teacher Retirement Aid	29,654	14,827	14,827	29,654	0	14,827	14,827	29,654	0	0
State Government Appropriations	1,227,572	633,198	600,574	1,233,772	6,200	633,198	600,574	1,233,772	6,200	0
DNR Police State Aid (TR OUT)	2,771	1,356	1,415	2,771	0	1,356	1,415	2,771	0	0
DPS Police State Aid (TR OUT)	9,052	4,426	4,626	9,052	0	4,426	4,626	9,052	0	0
DPS/DNR Police State Aid GF [Cancel]	[4,421]	[2,162]	[2,259]	[4,421]	[0]	[2,162]	[2,259]	[4,421]	[0]	[0]
MMB Non-Operating	11,823	5,782	6,041	11,823	0	5,782	6,041	11,823	0	0
Indirect Cost Receipts Offset	-39,954	-19,977	-19,977	-39,954	0	-19,977	-19,977	-39,954	0	0
One time Transfer to HCAF (TR OUT)	7,200	7,200	0	7,200	0	7,200	0	7,200	0	0
20, CH 71, Transfer to COVID-19 Minnesota Fund	0	200,000	0	200,000	200,000	200,000	0	200,000	200,000	0
State Government & Veterans	1,206,641	826,203	586,638	1,412,841	206,200	826,203	586,638	1,412,841	206,200	0



General Fund - Fund Balance Analysis

(\$ in Thousands)

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	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2020-21
Debt Service										
Debt Service (TR OUT)	1,130,051	540,081	589,970	1,130,051	0	540,081	589,970	1,130,051	0	0
Debt Service	1,130,051	540,081	589,970	1,130,051	0	540,081	589,970	1,130,051	0	0
Capital Projects & Grants										
08, CH 179 - Housing Finance Agency (TR OUT)	4,800	2,400	2,400	4,800	0	2,400	2,400	4,800	0	0
14, CH 295 - Additional MHFA Debt Service	12,797	6,399	6,398	12,797	0	6,399	6,398	12,797	0	0
08, CH 179 - UofM Biomed Research Facility	27,847	13,921	13,926	27,847	0	13,921	13,926	27,847	0	0
06, CH 247 - UofM Stadium	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0	0
12, CH 293 - Housing Finance Agency (TR OUT)	4,080	2,039	2,041	4,080	0	2,039	2,041	4,080	0	0
State Appropriation Refunding Bonds (TR OUT)	109,641	54,934	54,707	109,641	0	54,934	54,707	109,641	0	0
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	13,953	2,700	11,253	13,953	0	2,700	11,253	13,953	0	0
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	60,313	30,156	30,157	60,313	0	30,156	30,157	60,313	0	0
12, CH 299 - MPLS Sales Tax to MSFA	4,543	2,120	2,423	4,543	0	2,120	2,423	4,543	0	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	1,596	796	800	1,596	0	796	800	1,596	0	0
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,504	1,254	1,250	2,504	0	1,254	1,250	2,504	0	0
17, SS1, CH 8 - Lewis & Clark Water Project Phase 3 Debt Service	530	265	265	530	0	265	265	530	0	0
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	5,600	2,800	2,800	5,600	0	2,800	2,800	5,600	0	0
18, CH 214 - Housing Finance Agency (TR OUT)	3,200	0	3,200	3,200	0	0	3,200	3,200	0	0
19, SS1, CH 13 - New MHFA HIB Approp Bond ¹	0	0	0	0	0	0	0	0	0	0
19, SS1, CH 6 - Duluth Regional Exchange District - Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects & Grants	271,904	130,034	141,870	271,904	0	130,034	141,870	271,904	0	0
Cancellation Estimates										
Cancellation Estimates	-20,000	-5,000	-15,000	-20,000	0	-5,000	-15,000	-20,000	0	0
Cancellation Estimates	-20,000	-5,000	-15,000	-20,000	0	-5,000	-15,000	-20,000	0	0
Reserve & Appropriation Carried Forward										
Cash Flow Account	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0
Budget Reserve Account	2,358,698	2,358,698	2,358,698	2,358,698	0	2,358,698	2,358,698	2,358,698	0	0
Stadium Reserve Account	129,714	78,228	129,714	129,714	0	56,052	66,255	66,255	-63,459	-63,459
Reserve & Appropriation Carried Forward	2,838,412	2,786,926	2,838,412	2,838,412	0	2,764,750	2,774,953	2,774,953	-63,459	-63,459

¹ When fully phased-in beginning in FY 2024, the annual transfer from the general fund for housing infrastructure bonds debt service will be \$4.8 million